



STATE OF WASHINGTON
DEPARTMENT OF FINANCIAL INSTITUTIONS
DIVISION OF CONSUMER SERVICES

P.O. Box 41200 • Olympia, Washington 98504-1200
Telephone (360) 902-8703 • TDD (360) 664-8126 • FAX (360) 664-2258 • <http://www.dfi.wa.gov>

CONSUMER LOAN OFFICE CLOSURE/LICENSE SURRENDER FORM

INSTRUCTIONS FOR CLOSURE OF AN OFFICE OR CESSATION OF WASHINGTON BUSINESS:

1. Books and records must be accessible to DFI (in Washington state, unless special permission has been granted to maintain records outside the state of Washington) in compliance with RCW 31.04.155 and WAC 208-620-050. Written notice must be sent to DFI informing change of location or custodian of records.
2. Surrender the original Consumer Loan license issued to this location.
3. Complete the Annual Assessment Worksheet (attached) and enclose your check payable to the "Washington State Treasurer"
{Note: this requirement does not apply to branch-only closures} {See WAC 208-620-220(2) for authority.}

PLEASE CHECK APPLICABLE BOX: ☒ MAIN OFFICE ☐ BRANCH OFFICE

EFFECTIVE DATE OF CLOSURE / SURRENDER _____

CONSUMER LOAN COMPANY NAME: _____

TRADE NAME _____ LICENSE NUMBER _____

PHYSICAL ADDRESS: _____
Of location closing

City County State Zip

CUSTODIAN OF RECORDS:
in accordance with RCW 31.04.155 _____
Last Name First Middle

MAILING ADDRESS: _____

City County State Zip

Phone Fax e-mail address

Signature of Custodian of Records accepting responsibility and promising to comply with RCW/WAC cited herein

LOCATION OF RECORDS:

PHYSICAL ADDRESS: _____

City County State Zip

CONSUMER LOAN OFFICE CLOSURE/LICENSE SURRENDER FORM CONSOLIDATED ANNUAL REPORT & ASSESSMENT WORKSHEET

CONSUMER LOAN COMPANY NAME: _____

TRADE NAME _____ LICENSE NUMBER _____

The Reporting Period starts at the beginning of the most recent calendar year and continues through the closure/surrender date.

EFFECTIVE DATE OF CLOSURE / SURRENDER _____

Attach the actual supporting documentation used to complete this Consolidated Annual Report. These include:

- A list of Washington loans originated, funded, or purchased during the reporting period (loan #, amount, date, APR, collateral, and lien position if mortgage, etc)
AND EITHER:
- Washington-State-business-only financial statements prepared according to GAAP
OR
- Company-wide financial statements prepared according to Generally Accepted Accounting Principles (GAAP)
Any Consolidated Annual Report received without attached supporting documentation will be considered incomplete and therefore subject to the \$100 per day penalty listed above.

ANSWER EVERY QUESTION OR WRITE IN "NONE"

This report must be filed even if company did NO business in Washington State since the last report.

This report & the remittance are due in our office immediately upon closure/license surrender.

A penalty of \$100 per day is authorized by RCW 31.04.175 for delinquent reporting or payment.

| Analysis by Size and Number of Loans made in Washington State Under the Consumer Loan Act | | Number of Accounts | Dollar Volume |
|--|---|--|---------------|
| 1. | Principal Balance of all loans on last report (beginning of this period) | | \$ |
| 2a. | Unsecured or Secured by Security Agreement (personal property) new loans (All WA loans originated, funded, or purchased since last report) | | \$ |
| 2b. | Secured by Real Estate new loans (All WA loans originated, funded or purchased since last report) | | \$ |
| 3a. | Loans made during this period and sold with servicing released | | \$ |
| 3b. | Loans made during this period and sold with servicing retained | | \$ |
| 3c. | Loans that matured or paid out during this period (exclude loans in 3a & 3b) | | \$ |
| 3d. | Loans made prior to this period and sold during this period with servicing retained | | \$ |
| 3e. | Loans made prior to this period and sold during this period with servicing released | | \$ |
| 4. | Principal balance of all loans outstanding as of license closure/surrender date (end of this period) | | \$ |
| 5. | Loans secured by Real Estate that were foreclosed since last report | | \$ |
| 6. | Loans secured by Real Estate in foreclosure on closure/surrender date | | \$ |
| 7. | Real Estate loans charged against reserve for loan losses as a result of foreclosures since last report | | \$ |
| 8. | All other loans charged against reserve for loan losses since last report | | \$ |
| 9. | Loans contractually delinquent 30 days or more at closure/surrender date | | \$ |
| 10. | Add lines 3a-d (not 3e) and 4. (This is your "Adjusted Total Loan Value") | //////////////////// //////////////////// | \$ |
| 11. | Multiply line 10 by .000180271, enter the total here, and PAY THIS AMOUNT. (Round to the nearest cent, not to the nearest dollar) Checks should be made payable to the "Washington State Treasurer" | //////////////////// //////////////////// | \$ |

I hereby certify under penalty of perjury that the information contained in this annual assessment report has been carefully examined by me and is correct and complete, and further acknowledge that there are no misrepresentations or omissions of material facts.

Signature of preparer

Date

Typed or printed name of preparer

Title

Phone: _____ **Fax:** _____

e-mail: _____